

TOWN OF BETHEL



ACCOUNT TRIAL BALANCE FOR FY25/JUL TO MAR

FUND 01

ACCOUNT						BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE						
0120320		5202								
EQUIPMENT & SUPPLIES						.00				
1	66	API	07/15/24	000885 103835	NEW ENGLAND UNI		99.00	.00	99.00	
2	94	API	08/19/24	003144 104621	AAA EMERGENCY S		918.00	.00	1,017.00	
2	94	API	08/19/24	003144 104622	AAA EMERGENCY S	1,857.00		.00	2,874.00	
2	94	API	08/19/24	003144 104623	AAA EMERGENCY S	1,499.00		.00	4,373.00	
2	94	API	08/19/24	003144 104624	AAA EMERGENCY S	420.00		.00	4,793.00	
2	123	GEN	08/15/24	DIVVY 7/15/24-8/14/24	DIVVY CC	107.83		.00	4,900.83	
3	34	API	09/09/24	003144 104949	AAA EMERGENCY S	69.00		.00	4,969.83	
3	70	GEN	09/16/24	DIVVY 8/15/24-9/15/24	DIVVY CC	78.70		.00	5,048.53	
3	115	API	09/23/24	002755 105246	STRATEGIC SAFET	1,457.00		.00	6,505.53	
3	154	API	09/30/24	003144 105420	AAA EMERGENCY S	860.00		.00	7,365.53	
3	154	API	09/30/24	002696 105428	NORTHEAST SQUAD	231.00		.00	7,596.53	
4	64	GEN	10/17/24	DIVVY DIVVY CC 9/15/24-10/15/24		1,127.76		.00	8,724.29	
4	81	API	10/22/24	003144 105878	AAA EMERGENCY S	703.38		.00	9,427.67	
5	23	API	11/05/24	003144 106234	AAA EMERGENCY S	79.80		.00	9,507.47	
5	23	API	11/05/24	003144 106235	AAA EMERGENCY S	3,700.93		.00	13,208.40	
5	23	API	11/05/24	004972 106236	COMPLETE WIRELE	253.46		.00	13,461.86	
6	22	API	12/03/24	003144 106615	AAA EMERGENCY S	316.00		.00	13,777.86	
6	145	API	12/16/24	000455 106971	FIRE CONTROL SE	237.50		.00	14,015.36	
6	145	API	12/16/24	003144 106980	AAA EMERGENCY S	2,346.00		.00	16,361.36	
6	145	API	12/16/24	003144 106981	AAA EMERGENCY S	14,814.00		.00	31,175.36	
6	147	GEN	12/19/24	DIVVY DIVVY CC 11/15/24-12/15/24		525.00		.00	31,700.36	
7	139	API	01/21/25	003144 107678	AAA EMERGENCY S	706.59		.00	32,406.95	
7	139	API	01/21/25	003144 107695	AAA EMERGENCY S	5,045.00		.00	37,451.95	
7	165	API	01/27/25	003263 107759	WITMER PUBLIC	56.27		.00	37,508.22	
8	37	API	02/03/25	003144 107873	AAA EMERGENCY S	247.49		.00	37,755.71	
8	55	API	02/10/25	001086 108089	SHIPMAN'S FIRE	27.50		.00	37,783.21	
8	55	API	02/10/25	001086 108090	SHIPMAN'S FIRE	120.00		.00	37,903.21	
8	55	API	02/10/25	003144 108091	AAA EMERGENCY S	459.00		.00	38,362.21	
8	55	API	02/10/25	001086 108157	SHIPMAN'S FIRE	136.00		.00	38,498.21	
8	132	API	02/20/25	004972 108326	COMPLETE WIRELE	383.42		.00	38,881.63	
8	132	API	02/20/25	000898 108327	NORTHEASTERN CO	275.00		.00	39,156.63	
8	132	API	02/20/25	003144 108328	AAA EMERGENCY S	99.75		.00	39,256.38	
9	129	API	03/20/25	000898 108876	NORTHEASTERN CO	399.33		.00	39,655.71	
						.00	39,655.71	.00	39,655.71	39,655.71
0120320		5202								
FIREHOUSE MAINTENANCE						.00				
1	66	API	07/15/24	000455 103834	FIRE CONTROL SE	190.00		.00	190.00	
1	83	API	07/22/24	004001 103950	DELAGE LANDEN F	108.26		.00	298.26	
1	83	API	07/22/24	000317 103959	CRYSTAL ROCK WA	36.98		.00	335.24	
2	38	API	08/05/24	000135 104240	BELARDINELLI TI	250.20		.00	585.44	
2	94	API	08/19/24	000317 104620	CRYSTAL ROCK WA	94.97		.00	680.41	
2	144	API	08/26/24	004001 104678	DELAGE LANDEN F	108.26		.00	788.67	
2	173	GEN	08/05/24	RC RC BELARDINELLI STONY HILL		.00	250.20	.00	538.47	
3	13	API	09/03/24	005147 104859	DUCT & VENT	4,650.00		.00	5,188.47	
3	13	API	09/03/24	002828 104860	OPENPATH SECURI	1,957.38		.00	7,145.85	
3	16	GEN	09/05/24	NYINV DUCK&VENT FIRE DEPT NY INV		.00	4,650.00	.00	2,495.85	
3	34	API	09/09/24	003736 104948	CROWN TROPHY	130.00		.00	2,625.85	
3	70	GEN	09/16/24	DIVVY 8/15/24-9/15/24	DIVVY CC	141.79		.00	2,767.64	
3	79	API	09/16/24	000317 105168	CRYSTAL ROCK WA	36.98		.00	2,804.62	

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3	154	API	09/30/24	004001 105419	DELAGE LANDEN F	113.68	.00	2,918.30		
3	154	API	09/30/24	002862 105525	CT-TSG	2,240.00	.00	5,158.30		
4	81	API	10/22/24	004001 105886	DELAGE LANDEN F	108.26	.00	5,266.56		
4	81	API	10/22/24	002862 105931	CT-TSG	1,097.60	.00	6,364.16		
4	81	API	10/22/24	001402 105932	STONY HILL HARD	20.47	.00	6,384.63		
4	81	API	10/22/24	001393 105934	AIR COMPRESSOR	657.10	.00	7,041.73		
4	81	API	10/22/24	003052 105935	SMITTY'S AUTO B	100.00	.00	7,141.73		
4	81	API	10/22/24	000317 105936	CRYSTAL ROCK WA	36.98	.00	7,178.71		
5	23	API	11/05/24	002959 106238	ESO SOLUTIONS,	1,932.00	.00	9,110.71		
5	23	API	11/05/24	003261 106239	FIRST ARRIVING	1,316.34	.00	10,427.05		
5	34	API	11/12/24	000317 106286	CRYSTAL ROCK WA	64.99	.00	10,492.04		
6	22	API	12/03/24	004001 106616	DELAGE LANDEN F	110.54	.00	10,602.58		
6	145	API	12/16/24	001823 106977	TESTA REFRIGERA	125.00	.00	10,727.58		
6	145	API	12/16/24	000317 106979	CRYSTAL ROCK WA	89.96	.00	10,817.54		
6	145	API	12/16/24	000066 107001	AIR CLEANING SP	1,000.00	.00	11,817.54		
6	189	API	12/30/24	004001 107213	DELAGE LANDEN F	108.26	.00	11,925.80		
7	139	API	01/21/25	001393 107696	AIR COMPRESSOR	1,531.64	.00	13,457.44		
7	165	API	01/27/25	004001 107815	DELAGE LANDEN F	108.26	.00	13,565.70		
8	37	API	02/03/25	000317 107872	CRYSTAL ROCK WA	116.95	.00	13,682.65		
8	95	API	02/13/25	001402 108250	STONY HILL HARD	19.96	.00	13,702.61		
8	110	GEN	02/17/25	DIVVY DIVVY CC 1/15/25-2/17/25		64.62	.00	13,767.23		
8	132	API	02/20/25	001785 108325	BETHEL POWER EQ	236.12	.00	14,003.35		
8	132	API	02/20/25	004001 108332	DELAGE LANDEN F	108.26	.00	14,111.61		
9	56	API	03/03/25	004415 108552	OVERHEAD DOOR C	2,534.30	.00	16,645.91		
9	84	GEN	03/17/25	DIVVY DIVVY CC 2/15/25-3/14/25		380.59	.00	17,026.50		
9	129	API	03/20/25	001402 108956	STONY HILL HARD	49.97	.00	17,076.47		
						.00	21,976.67	4,900.20	17,076.47	17,076.47
0120320 5208										
VEHICLE MAINTENANCE										
						.00				
2	173	GEN	08/05/24	RC RC BELARDINELLI STONY HILL		250.20	.00	250.20		
3	79	API	09/16/24	000546 105167	GOWANS KNIGHT C	550.00	.00	800.20		
3	115	API	09/23/24	004420 105281	KNOX COMPANY	3,084.00	.00	3,884.20		
4	64	GEN	10/17/24	DIVVY DIVVY CC 9/15/24-10/15/24		359.99	.00	4,244.19		
5	23	API	11/05/24	000546 106240	GOWANS KNIGHT C	4,607.00	.00	8,851.19		
5	126	GEN	11/15/24	DIVVY DIVVY CC 10/15-11/15/24		16.98	.00	8,868.17		
6	145	API	12/16/24	005173 106978	MCGOVERN MHQ IN	780.00	.00	9,648.17		
6	145	API	12/16/24	001402 107000	STONY HILL HARD	42.48	.00	9,690.65		
6	147	GEN	12/19/24	DIVVY DIVVY CC 11/15/24-12/15/24		119.88	.00	9,810.53		
7	42	GEN	01/07/25	PD FD REIMB FOR CAR TRANSFER TO FD		13,500.00	.00	23,310.53		
7	62	API	01/06/25	003159 107394	LEVINE AUTOMOTI	175.06	.00	23,485.59		
7	62	API	01/06/25	002960 107395	NEXGEN	540.00	.00	24,025.59		
7	139	API	01/21/25	000462 107679	FIREMATIC SUPPL	2,621.98	.00	26,647.57		
7	139	API	01/21/25	005182 107680	POLY TECH AMERI	2,415.06	.00	29,062.63		
7	139	API	01/21/25	002395 107694	ST PIERRE OF CO	741.00	.00	29,803.63		
8	37	API	02/03/25	003159 107874	LEVINE AUTOMOTI	23.39	.00	29,827.02		
9	129	API	03/20/25	000546 108877	GOWANS KNIGHT C	2,800.93	.00	32,627.95		
						.00	32,627.95	.00	32,627.95	32,627.95
0120320 5301										
DUES & EDUCATION										
						.00				
2	51	API	08/12/24	001035 104343	THE CONNECTICUT	270.00	.00	270.00		

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ACCOUNT					BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
PER	JNL	SRC	EFF DATE	REFERENCE					
3	70	GEN	09/16/24	DIVVY 8/15/24-9/15/24	DIVVY CC	356.10	.00	626.10	
3	154	API	09/30/24	005156 105526	FAIRFIELD COUNT	100.00	.00	726.10	
4	81	API	10/22/24	001867 105933	FIRE SMART	1,269.00	.00	1,995.10	
6	22	API	12/03/24	002233 106682	COMMISSION ON F	65.00	.00	2,060.10	
6	189	API	12/30/24	002233 107203	COMMISSION ON F	275.00	.00	2,335.10	
7	62	API	01/06/25	002233 107392	COMMISSION ON F	70.00	.00	2,405.10	
7	62	API	01/06/25	002233 107393	COMMISSION ON F	440.00	.00	2,845.10	
7	139	API	01/21/25	003949 107681	BROOKFIELD VOL.	1,350.00	.00	4,195.10	
8	55	API	02/10/25	003949 108087	BROOKFIELD VOL.	1,100.00	.00	5,295.10	
8	55	API	02/10/25	003949 108088	BROOKFIELD VOL.	550.00	.00	5,845.10	
8	95	API	02/13/25	001589 108251	IAFC	127.08	.00	5,972.18	
9	56	API	03/03/25	003949 108542	BROOKFIELD VOL.	4,400.00	.00	10,372.18	
9	56	API	03/03/25	005007 108543	GEORGETOWN VOL	1,350.00	.00	11,722.18	
9	56	API	03/03/25	002233 108544	COMMISSION ON F	35.00	.00	11,757.18	
9	56	API	03/03/25	002233 108545	COMMISSION ON F	35.00	.00	11,792.18	
9	56	API	03/03/25	002233 108546	COMMISSION ON F	150.00	.00	11,942.18	
9	56	API	03/03/25	002233 108547	COMMISSION ON F	275.00	.00	12,217.18	
9	56	API	03/03/25	002233 108548	COMMISSION ON F	330.00	.00	12,547.18	
9	56	API	03/03/25	002233 108549	COMMISSION ON F	35.00	.00	12,582.18	
					.00	12,582.18	.00	12,582.18	12,582.18
0120320 5306									
PROFESSIONAL SERVICES					.00				
1	5	API	07/01/24	005094 103323	LOCALITY MEDIA	6,666.66	.00	6,666.66	
1	83	API	07/22/24	002422 104041	AFC URGENT CARE	4,200.00	.00	10,866.66	
3	115	API	09/23/24	002422 105282	AFC URGENT CARE	475.00	.00	11,341.66	
6	22	API	12/03/24	002422 106618	AFC URGENT CARE	365.00	.00	11,706.66	
6	22	API	12/03/24	002422 106619	AFC URGENT CARE	730.00	.00	12,436.66	
6	106	GEN	12/17/24	RECLAS RECLASS	SOLUTIONS EAP	1,000.00	.00	13,436.66	
7	62	API	01/06/25	002422 107391	AFC URGENT CARE	730.00	.00	14,166.66	
9	44	APM	03/12/25	002422 107391	AFC URGENT CARE	.00	730.00	13,436.66	
					.00	14,166.66	730.00	13,436.66	13,436.66
TOTALS FOR FUND 01									
GENERAL FUND					.00	121,009.17	5,630.20	115,378.97	115,378.97
REPORT TOTALS					.00	121,009.17	5,630.20	115,378.97	115,378.97

** END OF REPORT - Generated by Sebbie Preston **